

DR-2 Disclosure Summary Page

DR-2

Taxpayers for Responsible Spending		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	8/1/2013	
County:	Dallas	Adjusted Due Date		
District:	0	Filed Date	8/2/2013 6:08:10 PM	
Committee Code:	21674	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2013	Candidate Name:		

Treasurer

Last Name: Short	First Name: John	MI:
Address: 109 S 11th Street		
City: Adel	State: IA	Zip Code: 50003
Phone: 515-993-3757		
E-Mail: jmshortcpa@gmail.com		

Chairperson

Last Name: Ockerman	First Name: Robert	MI:
Address: 1112 Suncance Cir		
City: Adel	State: IA	Zip Code: 50003
Phone: 515-993-4063		
E-Mail: r.ockerman@mchsi.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$845.00
Schedule A: Cash Contributions Total	\$550.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,395.00
Schedule B: Expenditure Total	\$877.68
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$517.32

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Taxpayers for Responsible Spending		Status:		Filed
Committee Type:	Local Ballot Issue	Statutory Due Date	8/1/2013	
County:	Dallas	Adjusted Due Date		
District:	0	Filed Date	8/2/2013 6:08:10 PM	
Committee Code:	21674	Postmark Date		
Political Party:	Not Available	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/31/2013	Check #	Reich, John 801 Main St Adel, IA 50003	None	\$450.00	
7/31/2013	Check #	Sandquist, William 22155 - 312th Street Adel, IA 50003	None	\$100.00	

Total Regular Contributions	\$550.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$550.00

Schedule B: Expenditures

Sch-B

Taxpayers for Responsible Spending		Status: Filed	
Committee Type:	Local Ballot Issue	Statutory Due Date	8/1/2013
County:	Dallas	Adjusted Due Date	
District:	0	Filed Date	8/2/2013 6:08:10 PM
Committee Code:	21674	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2013	Check # N/A	Sign-A-Rama 3368 - 100th Street Urbandale, IA 50322	Campaign Signs	\$877.68

Total Amount	\$877.68
---------------------	-----------------